LATINOS TRADING

BACKTEST REPORT

Backtest #48589 · FRST · FRST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+14.89%	1.10	66.7%	-8.83%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The FRST backtest shows a 66.7% win rate with a 1.10 Sharpe, but the sample size of only three trades renders the 14.89% ROI statistically insignificant and prone to overfitting. While the Williams %R oscillator correctly identified oversold conditions, the lack of trades suggests the strategy failed to trigger enough signals during the simulation period. You must run a longer backtest with historical data to validate whether the 8.83% drawdown is a structural risk or an anomaly caused by insufficient data points. Do not deploy this configuration live until the equity curve demonstrates stability across at least one hundred trades.

ADDITIONAL METRICS

CAGR	**14.89%**
Sortino Ratio	**0.82**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11492.61**

Generated 2026-08-31T20:00:14Z · latinostrading.com